

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description: The Idaho Developmental Disabilities Services Act authorizes the Department of Health and Welfare to assume the leadership role for planning and arranging community services for children and adults with developmental disabilities; that is, persons who are disabled prior to age 22 due to environmental, genetic or health factors. Identification, screening and eligibility determination are key responsibilities of the seven Regional Adult and Child Developmental programs. Services such as therapy, housing, employment, service coordination, and respite care are contracted to numerous private providers. The Regional programs provide monitoring and quality assurance to determine that the consumer has an opportunity for informed choice and that services are implemented in a safe, cost-effective and efficient manner. The Idaho State School and Hospital provides 24-hours residential care and treatment on a short or long term basis to the severely impaired consumers who cannot remain in the community. Also, included in this program are infant toddler and preschool services under federal law and interagency agreement with the Department of Education.							
FY 2001 Original Appropriation							
3.00 FY 2001 Original Appropriation: HB 772, HB 816							
General	267.13	10,962,000	1,932,500	0	3,530,300	0	16,424,800
Dedicated	0.00	0	3,500	0	0	0	3,500
Federal	297.05	14,951,500	4,139,800	10,500	1,960,400	0	21,062,200
Other	33.81	1,376,800	124,600	0	10,400	0	1,511,800
Total	597.99	27,290,300	6,200,400	10,500	5,501,100	0	39,002,300
Appropriation Adjustments							
4.11 Reappropriation							
Other	0.00	0	553,700	80,800	383,600	0	1,018,100
Total	0.00	0	553,700	80,800	383,600	0	1,018,100
4.42 Negative Supplemental: The Governor recommends removal of 80% of agency savings resulting from the employer share of PERSI gain sharing and the temporary retirement rate reduction.							
General	0.00	(323,100)	0	0	0	0	(323,100)
Federal	0.00	(436,200)	0	0	0	0	(436,200)
Other	0.00	(48,500)	0	0	0	0	(48,500)
Total	0.00	(807,800)	0	0	0	0	(807,800)
FY 2001 Total Appropriation							
General	267.13	10,638,900	1,932,500	0	3,530,300	0	16,101,700
Dedicated	0.00	0	3,500	0	0	0	3,500
Federal	297.05	14,515,300	4,139,800	10,500	1,960,400	0	20,626,000
Other	33.81	1,328,300	678,300	80,800	394,000	0	2,481,400
Total	597.99	26,482,500	6,754,100	91,300	5,884,700	0	39,212,600
Expenditure Adjustments							
6.51 Transfer Between Programs: Transfer to Self-Reliance for Operating Expenditures.							
General	0.00	0	(27,300)	0	0	0	(27,300)
Total	0.00	0	(27,300)	0	0	0	(27,300)

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6.91 Other Adjustments: One-time federal fund match on carryover for vehicle and personal computer purchases. The Operating Expenditures adjustment in federal funds brings the appropriation in line with estimated Medicaid revenues at ISSH. The Personnel Costs adjustment is to raise receipt authority to a level slightly above the actual amount collected in the Community DD program for FY 2000. The Trustee/Benefit reduction is to bring the appropriation down to estimated federal funding levels for Infant/Toddler Services, EPSDT Child Find (Medicaid match) and SSBG (workshops).							
General	9.94	0	0	0	0	0	0
Federal	0.00	0	111,800	79,100	(317,100)	0	(126,200)
Other	0.00	192,500	0	0	0	0	192,500
Total	9.94	192,500	111,800	79,100	(317,100)	0	66,300

FY 2001 Estimated Expenditures

General	277.07	10,638,900	1,905,200	0	3,530,300	0	16,074,400
Dedicated	0.00	0	3,500	0	0	0	3,500
Federal	297.05	14,515,300	4,251,600	89,600	1,643,300	0	20,499,800
Other	33.81	1,520,800	678,300	80,800	394,000	0	2,673,900
Total	607.93	26,675,000	6,838,600	170,400	5,567,600	0	39,251,600

Base Adjustments

- 8.11 FTP or Fund Adjustment: The FY 2001 appropriation for the department identified several areas in which efficiencies could be gained, or savings realized, through utilization of state employees. The majority of the positions were requested to replace contracted services, convert temporary positions to permanent positions, or were necessary to implement cost-saving measures. Funding for the positions was provided but no additional position authority was provided. The department has attempted to proceed with establishment of the positions through a rolling deletion of positions that have become vacant. This procedure results in ongoing position authority transfers between the department's programs, significantly increases administrative activities associated with position control, and severely degrades the ability of programs to effectively manage position establishment and vacancy control. This decision unit provides position authority for the funding approved in the last legislative session.

General	13.50	0	0	0	0	0	0
Total	13.50	0	0	0	0	0	0

8.41 Removal of One-Time Expenditures

Federal	0.00	0	(58,000)	(89,600)	0	0	(147,600)
Other	0.00	0	(553,700)	(80,800)	(383,600)	0	(1,018,100)
Total	0.00	0	(611,700)	(170,400)	(383,600)	0	(1,165,700)

8.91 Other Adjustments: Restore Veterans Cemetery transfer.

General	0.00	0	22,000	0	0	0	22,000
Total	0.00	0	22,000	0	0	0	22,000

8.92 Other Adjustments: Funds identified as a result of the one-time PERSI gain sharing and temporary retirement rate reduction in DU 4.42 are restored to the agency Personnel Cost base.

General	0.00	323,100	0	0	0	0	323,100
Federal	0.00	436,200	0	0	0	0	436,200
Other	0.00	48,500	0	0	0	0	48,500
Total	0.00	807,800	0	0	0	0	807,800

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
FY 2002 Base							
General	290.57	10,962,000	1,927,200	0	3,530,300	0	16,419,500
Dedicated	0.00	0	3,500	0	0	0	3,500
Federal	297.05	14,951,500	4,193,600	0	1,643,300	0	20,788,400
Other	33.81	1,569,300	124,600	0	10,400	0	1,704,300
Total	621.43	27,482,800	6,248,900	0	5,184,000	0	38,915,700
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance and retirement contributions.							
General	0.00	46,200	0	0	0	0	46,200
Federal	0.00	81,000	0	0	0	0	81,000
Other	0.00	6,600	0	0	0	0	6,600
Total	0.00	133,800	0	0	0	0	133,800
10.21 General Inflation: A 1.5% inflationary increase is provided for standard operating costs.							
General	0.00	0	16,300	0	51,400	0	67,700
Federal	0.00	0	36,000	0	21,700	0	57,700
Total	0.00	0	52,300	0	73,100	0	125,400
10.22 Medical Inflation: Medical inflation is funded at 1.7% of the base budget for medical costs incurred by the agency on behalf of agency clients.							
General	0.00	0	14,200	0	1,600	0	15,800
Federal	0.00	0	30,400	0	3,200	0	33,600
Other	0.00	0	2,100	0	200	0	2,300
Total	0.00	0	46,700	0	5,000	0	51,700
10.31 Replacement Items: Provide funding to replace lounge furniture, weed trimmers, medication carts, chairs, and workstations.							
General	0.00	0	0	46,600	0	0	46,600
Federal	0.00	0	0	94,200	0	0	94,200
Total	0.00	0	0	140,800	0	0	140,800
10.32 Replacement Items: Replace 16 passenger vehicles and a wheelchair bus.							
General	0.00	0	0	189,300	0	0	189,300
Federal	0.00	0	0	123,700	0	0	123,700
Total	0.00	0	0	313,000	0	0	313,000
10.33 Replacement Items: Provide funding to replace 37 personal computers.							
General	0.00	0	0	19,400	0	0	19,400
Federal	0.00	0	0	21,400	0	0	21,400
Total	0.00	0	0	40,800	0	0	40,800
10.45 Risk Management Fees: The Office of Insurance Management reports a 23% increase in property insurance costs as well as minor adjustments to other cost categories based on agency claims patterns.							
General	0.00	0	700	0	0	0	700
Federal	0.00	0	1,800	0	0	0	1,800
Other	0.00	0	100	0	0	0	100
Total	0.00	0	2,600	0	0	0	2,600

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10.61 Change in Employee Compensation: An increase in employee compensation of 4.5% is recommended for all state agencies. 3.5% shall be used for performance related increases and 1% shall be used to address agency specific compensation issues.							
General	0.00	421,200	0	0	0	0	421,200
Federal	0.00	571,100	0	0	0	0	571,100
Other	0.00	60,800	0	0	0	0	60,800
Total	0.00	1,053,100	0	0	0	0	1,053,100
10.62 Change in Group and Temporary Compensation: An increase of 4.5% is recommended for group and temporary employees.							
General	0.00	31,100	0	0	0	0	31,100
Federal	0.00	40,100	0	0	0	0	40,100
Other	0.00	4,500	0	0	0	0	4,500
Total	0.00	75,700	0	0	0	0	75,700
10.71 External Nonstandard Adjustments: Non-state office space rent increase.							
General	0.00	0	13,200	0	0	0	13,200
Federal	0.00	0	29,200	0	0	0	29,200
Total	0.00	0	42,400	0	0	0	42,400
10.72 External Nonstandard Adjustments: Repair and maintenance projects.							
General	0.00	0	89,400	0	0	0	89,400
Federal	0.00	0	193,600	0	0	0	193,600
Other	0.00	0	8,000	0	0	0	8,000
Total	0.00	0	291,000	0	0	0	291,000
10.73 Inflationary Adjustments: Inflationary increase for employment services (developmental workshops).							
General	0.00	0	0	0	82,300	0	82,300
Total	0.00	0	0	0	82,300	0	82,300
10.74 Inflationary Adjustments: The large volume of natural gas used by State Hospital South and Idaho State School and Hospital has been affected by a 27% price increase. This mirrors the recently approved 27% residential rate increase by the Idaho Public Utilities Commission.							
General	0.00	0	12,400	0	0	0	12,400
Federal	0.00	0	26,600	0	0	0	26,600
Other	0.00	0	1,900	0	0	0	1,900
Total	0.00	0	40,900	0	0	0	40,900
10.91 Fund Shifts: The FMAP (Federal Medical Assistance Participation) rate is changing from 70.61% to 70.96%.							
General	0.00	(55,400)	(9,200)	0	(900)	0	(65,500)
Federal	0.00	55,400	9,200	0	900	0	65,500
Total	0.00	0	0	0	0	0	0
10.92 Fund Shifts: Additional federal and dedicated resources are limited or unavailable to fund program maintenance decision units.							
General	0.00	37,600	50,300	0	14,900	0	102,800
Federal	0.00	26,900	(36,000)	0	(14,500)	0	(23,600)
Other	0.00	(64,500)	(14,300)	0	(400)	0	(79,200)
Total	0.00	0	0	0	0	0	0

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10.93 Fund Shifts: Replace reduced Social Services Block Grant funding with General Fund. Congress has reduced the funding available in the Social Services Block Grant consistently over the past years. Another reduction is anticipated this year as well. In conjunction with this dollar decline, the TANF fund transfer percentage will drop from 10% to 4.25%. Last year, additional funds were appropriated to make up for reductions in the SSBG that is directed to workshops that serve persons with disabilities. The increase replaced \$69,800 in reduced SSBG. The remainder of the increase was for a rate increase of 3.5% and to serve persons currently waiting for these services. This decision unit will replace the remainder of the SSBG reduction, estimated through FY 2002 with General Funds.							
General	0.00	0	0	0	45,000	0	45,000
Federal	0.00	0	0	0	(45,000)	0	(45,000)
Total	0.00	0	0	0	0	0	0

FY 2002 Total Maintenance

General	290.57	11,442,700	2,114,500	255,300	3,724,600	0	17,537,100
Dedicated	0.00	0	3,500	0	0	0	3,500
Federal	297.05	15,726,000	4,484,400	239,300	1,609,600	0	22,059,300
Other	33.81	1,576,700	122,400	0	10,200	0	1,709,300
Total	621.43	28,745,400	6,724,800	494,600	5,344,400	0	41,309,200

Program Enhancements

- 12.01 Governor's Initiative - Infant Toddler Services: The caseload has increased by 18.8% from Dec. 1, 1998 to Dec. 1, 1999. Funding will be used to purchase required services for eligible children including audiology services and hearing aids, medical evaluations, nursing services, parent counseling and training, and transportation. Funds will be used only after all funding sources are exhausted.

General	0.00	0	0	0	286,500	0	286,500
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	286,500	0	286,500

- 12.02 Governor's Initiative - Bond Payment: HCR 55 authorized the department to enter into agreements with the Idaho State Building Authority for construction of a 60-bed living and treatment facility for high-risk juveniles and adults at the Idaho State School and Hospital. Funding and spending authority is necessary for repayment of the 25-year bond.

General	0.00	0	204,000	0	0	0	204,000
Federal	0.00	0	476,100	0	0	0	476,100
Total	0.00	0	680,100	0	0	0	680,100

- 12.03 Additional Capital Outlay: Not recommended. Provide funding for additional Capital Outlay.

General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2002 Total Governor's Rec.

General	290.57	11,442,700	2,318,500	255,300	4,011,100	0	18,027,600
Dedicated	0.00	0	3,500	0	0	0	3,500
Federal	297.05	15,726,000	4,960,500	239,300	1,609,600	0	22,535,400
Other	33.81	1,576,700	122,400	0	10,200	0	1,709,300
Total	621.43	28,745,400	7,404,900	494,600	5,630,900	0	42,275,800